



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, August 25, 2010  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,889	\$ 13,978	\$ 3,191	\$ 108,324
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,954	199,954	199,960	164,945
Tax and Loan Note Accounts (Table V).....	2,002	2,112	62	1,996
<b>Total Operating Balance.....</b>	<b>\$ 207,845</b>	<b>\$ 216,045</b>	<b>\$ 203,213</b>	<b>\$ 275,265</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 43	\$ 502	\$ 7,757	Commodity Credit Corporation programs.....	\$ 47	\$ 439	\$ 17,930
Air Transport Security Fees.....	1	17	1,903	Defense Vendor Payments (EFT).....	1,518	26,722	354,442
Commodity Credit Corporation programs.....	24	580	8,260	Education Department programs.....	1,657	21,222	205,694
Customs and Certain Excise Taxes.....	61	2,835	29,562	Energy Department programs.....	159	2,625	32,524
Deposits by States:				Federal Employees Insurance Payments.....	215	4,442	56,824
Supplemental Security Income.....	5	76	3,482	Fed. Highway Administration programs.....	275	3,744	37,022
Unemployment.....	25	6,059	37,636	Federal Salaries (EFT).....	247	13,278	160,750
Education Department programs.....	48	2,215	23,959	Food and Nutrition Service (misc).....	140	6,263	79,905
Energy Department programs.....	51	620	6,487	GSA programs.....	85	1,458	17,255
Estate and Gift Taxes.....	99	1,106	16,646	Health and Human Services Grants (misc).....	324	6,094	88,552
Federal Reserve Earnings.....	1,351	7,412	68,422	Housing and Urban Development programs.....	213	10,717	70,195
Foreign Deposits, Military Sales.....	4	1,460	16,933	Interest on Treasury Securities.....	1	34,220	173,529
FTD's Received (Table IV).....	3,040	38,963	530,971	Justice Department programs.....	41	1,134	14,897
Housing and Urban Development programs.....	3	204	2,284	Labor Dept. prgms (excl. unemployment).....	82	979	14,325
Individual Income and Employment Taxes, Not Withheld.....	356	3,787	263,616	Medicaid.....	601	18,722	241,641
Interest recd from T&L Depositories.....	0	0	0	Medicare.....	1,602	24,719	464,990
Justice Department programs.....	20	706	6,561	NASA programs.....	54	1,300	15,150
Postal Service.....	278	6,030	81,053	Postal Service Money Orders and Other.....	105	2,771	37,955
Public Debt Cash Issues (Table III-B).....	958	567,658	7,532,537	Public Debt Cash Redemp. (Table III-B).....	695	438,807	6,277,059
Other Deposits:				Social Security Benefits (EFT).....	8,595	48,272	522,839
Federal Communications Commission.....	80	139	202	Supple. Nutrition Assist. Program (SNAP).....	15	366	4,656
Medicare Premiums.....	169	1,594	17,757	Temporary Assistance for Needy Families (HHS).....	32	1,970	18,688
TARP.....	183	2,781	141,438	Transportation Security Admin. (DHS).....	1	36	1,740
Total Other Deposits.....	432	11,428	289,391	Unemployment Insurance Benefits.....	712	11,310	143,024
Change in Balance of Uncollected Funds (closing balance \$-2).....	5	-1	3	Veterans Affairs programs.....	85	2,480	31,067
Transfers from Depositories.....	3,029	79,129	1,218,782	Other Withdrawals:			
<b>Total Federal Reserve Account.....</b>	<b>9,831</b>	<b>730,787</b>	<b>10,146,245</b>	Agency for Internat'l Development.....	81	891	10,704
Tax and Loan Note Accounts:				Deposit Insurance Fund.....	997	2,009	38,818
FTD's Received (Table IV).....	2,919	81,069	1,217,885	Emergency Prep & Response (DHS).....	68	738	9,180
Transfers from Federal Reserve Account (Table V).....	0	0	903	Federal Aviation Administration.....	73	660	7,777
Total Tax and Loan Note Accounts (Table V).....	2,919	81,069	1,218,788	HHS: Indian Health Service.....	55	446	4,426
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 9,720</b>	<b>\$ 732,727</b>	<b>\$ 10,145,348</b>	Interior.....	97	987	11,656
				International Monetary Fund.....	70	150	3,741
				IRS Tax Refunds Business (EFT).....	138	2,178	66,425
				National Highway Traffic Safety Admin.....	4	51	907
				Thrift Savings Plan Transfer.....	55	1,640	19,500
				Unclassified.....	-1,217	20,139	361,044
				<b>Total, Other Withdrawals.....</b>	<b>420</b>	<b>44,005</b>	<b>1,130,116</b>
				Transfers to Depositories.....	0	0	903
				<b>Total Federal Reserve Account.....</b>	<b>17,920</b>	<b>728,095</b>	<b>10,213,672</b>
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	3,029	79,129	1,218,782
				<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 17,920</b>	<b>\$ 728,095</b>	<b>\$ 10,212,768</b>
				<b>Net Change in Operating Cash Balance.....</b>	<b>\$ -8,200</b>	<b>\$ 4,632</b>	<b>\$ -67,420</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 344,501	\$ 5,399,327
Regular Series.....	\$ 0	\$ 288,505	\$ 4,415,306	Notes.....	0	71,822	620,179
Cash Management Series.....	0	75,001	801,021	Bonds.....	0	0	5,019
Notes.....	0	168,888	1,934,529	Federal Financing Bank.....	0	0	1,682
Bonds.....	0	16,958	169,986	Nonmarketable:			
Inflation-Protected Securities Increment.....	-17	-402	7,111	United States Savings Securities.....	38	853	10,470
Federal Financing Bank.....	0	0	0	Government Account Series.....	254,019	4,304,382	50,399,045
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	102
Cash Issue Price.....	4	124	2,429	Foreign Series.....	0	0	3,400
Interest Increment.....	0	501	4,782	State and Local Series.....	1	9,398	104,257
Government Account Series.....	243,826	4,298,191	50,577,173	Other.....	656	12,233	133,828
Hope Bonds.....	0	0	1				
Domestic Series.....	0	0	102	Total Redemptions.....	\$ 254,714	\$ 4,743,189	\$ 56,677,309
Foreign Series.....	0	800	2,700				
State and Local Series.....	299	6,008	79,969	Net Change in Public Debt Outstanding.....	\$ -9,947	\$ 123,627	\$ 1,451,525
Other.....	656	12,243	133,726				
Total Issues.....	\$ 244,767	\$ 4,866,816	\$ 58,128,834				

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 244,767	\$ 4,866,816	\$ 58,128,834
Premium on New Issues.....	0	0	4,320
Discount on New Issues:			
Bills (-).....	0	152	3,036
Bonds and Notes (-).....	0	718	8,739
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	243,826	4,298,191	50,577,173
Hope Bonds (-).....	0	0	1
Interest Increment on United States Savings Securities (-).....	0	501	4,782
Inflation-Protected Securities Increment.....	-17	-402	6,886
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 958	\$ 567,658	\$ 7,532,537
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 254,714	\$ 4,743,189	\$ 56,677,309
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	1,682
Government Account Transactions (-).....	254,019	4,304,382	50,398,568
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 695	\$ 438,807	\$ 6,277,059

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 1/8,834,184	\$ 8,833,728	\$ 8,702,458	\$ 7,551,862
Intragovernmental Holdings.....	4,527,171	4,537,574	4,535,269	4,357,967
Total Public Debt Outstanding.....	13,361,354	13,371,302	13,237,727	11,909,829
Less: Debt Not Subject to Limit:				
Other Debt.....	488	488	488	489
Unamortized Discount.....	41,552	41,569	41,323	43,506
Federal Financing Bank.....	10,239	10,239	10,239	11,921
Hope Bonds.....	493	493	493	492
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	24	24	24	14
Total Public Debt Subject to Limit.....	\$ 13,308,607	\$ 13,318,537	\$ 13,185,208	\$ 11,853,434
Statutory Debt Limit.....	\$ 14,294,000	\$ 14,294,000	\$ 14,294,000	\$ 12,104,000

Act of February 12, 2010, permanently increased the statutory debt limit to \$14,294 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,531	\$ 116,450	\$ 1,510,438
Individual Income Taxes.....	14	260	16,098
Railroad Retirement Taxes.....	2	335	4,196
Excise Taxes.....	456	3,973	60,456
Corporation Income Taxes.....	49	3,537	218,345
Federal Unemployment Taxes.....	2	607	6,682
Estate and Gift Taxes & Misc IRS Rpts.....	3	69	2,176
Change in Balance of Unclassified Taxes.....	-56	58	32
Total.....	\$ 6,000	\$ 125,289	\$ 1,818,423

These Receipts were deposited in:

Classification	Today	This month to date	Fiscal year to date
Federal Reserve Account:			
Directly.....	58	2,357	36,277
Collector Depositories.....	2,982	36,606	494,695
Tax and Loan Accounts.....	2,919	81,069	1,217,885
Inter-agency Transfers.....	42	5,257	69,567

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 16	\$ 138	\$ 1,958	\$ 2,112
Deposits:				
Taxes Received (Table IV).....	5	54	2,860	2,919
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	637	637
Depository Initiated.....	1	24	2,367	2,392
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 20	\$ 168	\$ 1,814	\$ 2,002

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 32	\$ 4,457	\$ 348,622
Business.....	238	3,901	105,793

1/The current balance includes \$199,954 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).